

HERBERT B. RAYMOND, ESQ.  
7 GLENWOOD AVENUE  
4TH FLOOR SUITE 408  
EAST ORANGE, NJ 07017

Re: SAFI M HANAFY  
151 BURHANS AVENUE  
HALEDON, NJ 07508

Atty: HERBERT B. RAYMOND, ESQ.  
7 GLENWOOD AVENUE  
4TH FLOOR SUITE 408  
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024**  
**Chapter 13 Case # 22-19052**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$16,200.00**

**RECEIPTS AS OF 01/01/2024**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
12/28/2022	\$450.00	8902481000	01/11/2023	\$450.00	8932902000
02/03/2023	\$450.00	8977196000	03/06/2023	\$450.00	9038305000
04/07/2023	\$450.00	9099095000	05/04/2023	\$450.00	9149489000
06/08/2023	\$450.00	9212557000	07/06/2023	\$450.00	9260709000
08/07/2023	\$450.00	9316130000	09/11/2023	\$450.00	9374984000
10/10/2023	\$450.00	9423168000	11/03/2023	\$450.00	9464402000
12/07/2023	\$450.00	9520950000			

Total Receipts: \$5,850.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$5,850.00

**LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024**

(Please Read Across)

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			414.00	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	7,860.00	100.00%	5,472.00	2,388.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AT& MOBILITY INC.	UNSECURED	0.00	*	0.00	
0004	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	10,396.55	*	0.00	
0013	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0014	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0025	BARNET HOSPITAL	UNSECURED	0.00	*	0.00	
0029	BOROUGH OF HALEDON	SECURED	0.00	100.00%	0.00	
0033	CAVALRY SPV I LLC	UNSECURED	3,512.04	*	0.00	
0034	CAVALRY SPV I LLC	UNSECURED	2,448.89	*	0.00	
0038	CAPITAL ONE	UNSECURED	0.00	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0040	CAPITAL ONE BANK	UNSECURED	0.00	*	0.00	
0051	CHASE BANK	UNSECURED	0.00	*	0.00	
0059	CITIBANK	UNSECURED	0.00	*	0.00	
0063	CITIBANK SD, NA	UNSECURED	0.00	*	0.00	
0077	CREDIT ONE BANK	UNSECURED	0.00	*	0.00	
0084	DISCOVER FINANCIAL SERVICES LLC	UNSECURED	0.00	*	0.00	
0085	ELAN FINANCIAL SERVICE	UNSECURED	0.00	*	0.00	
0093	JC PENNY	UNSECURED	0.00	*	0.00	
0098	JNR ADJUSTMENT COMPANY	UNSECURED	0.00	*	0.00	
0101	KOHLS	UNSECURED	0.00	*	0.00	
0116	MACYS	UNSECURED	0.00	*	0.00	
0117	MAHER ALQARALLAH	UNSECURED	0.00	*	0.00	
0123	MIDLAND FUNDING	UNSECURED	0.00	*	0.00	
0126	MOHAMMAD ZUGHBI	UNSECURED	0.00	*	0.00	
0130	NYC DEPARTMENT OF FINANCE	UNSECURED	0.00	*	0.00	
0134	LVNV FUNDING LLC	UNSECURED	5,296.76	*	0.00	
0149	PAUL A GROSSO, ESQ	UNSECURED	0.00	*	0.00	
0151	PNC BANK NATIONAL ASSOCIATION	MORTGAGE ARRE	290,316.93	100.00%	0.00	
0152	PNC BANK NATIONAL ASSOCIATION	MORTGAGE ARRE	0.00	100.00%	0.00	
0153	PNC BANK NA	UNSECURED	0.00	*	0.00	
0158	PORTFOLIO RECOVERY	UNSECURED	0.00	*	0.00	
0169	RBS CITIZENS CC	UNSECURED	0.00	*	0.00	
0174	SEARS	UNSECURED	0.00	*	0.00	
0176	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,340.54	*	0.00	
0177	SEARS CREDIT CARD	UNSECURED	0.00	*	0.00	
0181	SEARS CREDIT CARDS	UNSECURED	0.00	*	0.00	
0191	STATE OF NEW JERSEY	UNSECURED	0.00	*	0.00	
0203	TARGET	UNSECURED	0.00	*	0.00	
0211	US BANK	UNSECURED	0.00	*	0.00	
0212	US BANK RMS CC	UNSECURED	0.00	*	0.00	
0213	WELLS FARGO	UNSECURED	0.00	*	0.00	
0221	CHASE BANK	UNSECURED	0.00	*	0.00	
0222	CITIBANK SD, NA	UNSECURED	0.00	*	0.00	
0223	KOHLS	UNSECURED	0.00	*	0.00	
0224	MACYS	UNSECURED	0.00	*	0.00	
0225	MACYS	UNSECURED	0.00	*	0.00	
0226	MIDLAND FUNDING	UNSECURED	0.00	*	0.00	
0227	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	4,398.52	*	0.00	
0228	PORTFOLIO RECOVERY	UNSECURED	0.00	*	0.00	
0229	PORTFOLIO RECOVERY	UNSECURED	0.00	*	0.00	
0230	PORTFOLIO RECOVERY	UNSECURED	0.00	*	0.00	
0231	SEARS	UNSECURED	0.00	*	0.00	
0232	SEARS CREDIT	UNSECURED	0.00	*	0.00	
0233	PNC BANK NATIONAL ASSOCIATION	UNSECURED	161,267.90	*	0.00	

**Total Paid: \$5,886.00**

See Summary

**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$5,850.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$5,886.00 = Funds on Hand: \$414.00

**Chapter 13 Case # 22-19052**

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.